



Charity Name The Tendi Sherpa Foundation		No (if any) 1179994
Receipts and payments accounts		
For the period from	Period start date 19/9/19	To Period end date 18/9/20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations :	0	0	0	0	0
I G Hunter (trek to Everest Base camp)	4,000	0	0	4,000	0
D J Williams (trek to Everest Base camp)	4,000	0	0	4,000	0
Just Giving	2,972	0	0	2,972	0
Other	500	0	0	500	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	11,472	0	0	11,472	50,959
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	11,472	0	0	11,472	50,959
A3 Payments					
Just Giving.com (monthly subscription)	216	0	0	216	144
Loan repayments :	0	0	0	0	0
Tendi Sherpa (Saisima Project expenses)	24,559	0	0	24,559	1,000
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	35,143
	0	0	0	0	0
Sub total	24,775	0	0	24,775	36,287
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	24,775	0	0	24,775	36,287
Net of receipts/(payments)	-13,303	0	0	-13,303	14,672
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	14,672	0	0	14,672	0
Cash funds this year end	1,369	0	0	1,369	14,672

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CO OP bank current account	1,369	0	0
		0	0	0
		0	0	0

Total cash funds

(agree balances with receipts and payments account(s))

1,369	0	0
OK	OK	OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details

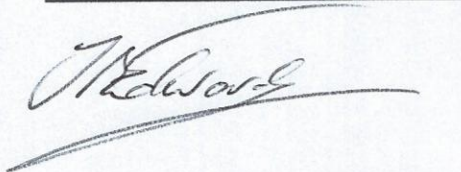
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



JEREMY EDWARDS 23/6/21



Trustees' Annual Report for the period

	Period start date			Period end date			
From	19	09	2019	To	18	09	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The White House
High Street, Leigh
Tonbridge, Kent
Postcode <input type="text" value="PL23 1LD"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gordon John Sutherland			
2	Andrew James Forrester Lang			
3	Robert Roger			
4	Jeremy Paul Edwards			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution dated 19 September 2018
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>TTSF UK works closely with The Tendi Sherpa Foundation, Nepal, a charitable company incorporated in Nepal with the same objectives.</p> <p>TTSF Nepal is managed locally but the Trustees of TTSF UK closely monitor its activities.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>For the public benefit, the prevention or relief of poverty in remote communities in Nepal and the provision of education for disadvantaged children in Nepal by providing grants, items and services to individuals in need and/or other charities or organisations working to achieve those objectives.</p>
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The Trustees are aware of the guidance on public benefit issued by the Charity Commission and have taken this into account in planning their activities for the year under review.

The main activity undertaken for the public benefit in the year under review has been the ongoing granting of donations to TTSF Nepal to help fund the completion of the construction of a new community hall at Saisima in Nepal. Once completed, this building will support the education of disadvantaged children in the area. The principal building is now fully functional and work should start soon on a linked kitchen and dormitory facility.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During its second year, TTSF UK has raised a further £11,000+ (last year in excess of £50,000) and has donated just over £24,500 towards the Saisima project (last year approximately £36,000).

The two most significant donations have come from individuals participating in an Everest Base camp trek organised by Tendi Sherpa. As always, the Trustees would like to thank all those who made donations last year for their generosity.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees will continue to distribute the majority of collected donations as soon as they are satisfied that suitable charitable projects or causes are underway in Nepal. They will maintain sufficient cash reserves to cover ongoing anticipated expenses, in particular monthly charges by JustGiving and website hosting/maintenance.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

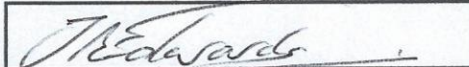
Section F Other optional information

With the travel restrictions that have resulted from COVID 19, it has not proved possible for Tendi to visit the UK during the past year and his planned fundraising trip in July 2020 had to be cancelled. With the ongoing uncertainty relating to global travel as a result of COVID 19, the Trustees are considering how they can continue meaningful fundraising.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JEREMY PAUL EDWARDS	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	23/6/'21	